



COLORADO

Colorado Water Conservation Board

Department of Natural Resources

1313 Sherman Street, Room 718
Denver, CO 80203

Loan Repayment Schedule

Borrower | Town of Breckenridge

Loan Contract Number | CT2023-0673

FINAL Loan Amount | \$13,000,000.00

1% Service Fee | \$130,000.00

Interest During Construction Added | \$0.00

FINAL Total Loan Amount | \$13,130,000.00

Interest Rate | 2.000000 %

Term | 30

First Payment Due | February 1, 2026

Annual Payment Amount | \$586,253.48

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC	02/01/2025	\$0.00	\$-130,000.00	\$0.00	\$130,000.00	\$13,130,000.00
Due Pmt	02/01/2026	\$586,253.48	\$323,653.48	\$262,600.00	\$0.00	\$12,806,346.52
Due Pmt	02/01/2027	\$586,253.48	\$330,126.55	\$256,126.93	\$0.00	\$12,476,219.97
Due Pmt	02/01/2028	\$586,253.48	\$336,729.08	\$249,524.40	\$0.00	\$12,139,490.89
Due Pmt	02/01/2029	\$586,253.48	\$343,463.66	\$242,789.82	\$0.00	\$11,796,027.23
Due Pmt	02/01/2030	\$586,253.48	\$350,332.94	\$235,920.54	\$0.00	\$11,445,694.29
Due Pmt	02/01/2031	\$586,253.48	\$357,339.59	\$228,913.89	\$0.00	\$11,088,354.70
Due Pmt	02/01/2032	\$586,253.48	\$364,486.39	\$221,767.09	\$0.00	\$10,723,868.31
Due Pmt	02/01/2033	\$586,253.48	\$371,776.11	\$214,477.37	\$0.00	\$10,352,092.20
Due Pmt	02/01/2034	\$586,253.48	\$379,211.64	\$207,041.84	\$0.00	\$9,972,880.56
Due Pmt	02/01/2035	\$586,253.48	\$386,795.87	\$199,457.61	\$0.00	\$9,586,084.69
Due Pmt	02/01/2036	\$586,253.48	\$394,531.79	\$191,721.69	\$0.00	\$9,191,552.90
Due Pmt	02/01/2037	\$586,253.48	\$402,422.42	\$183,831.06	\$0.00	\$8,789,130.48
Due Pmt	02/01/2038	\$586,253.48	\$410,470.87	\$175,782.61	\$0.00	\$8,378,659.61
Due Pmt	02/01/2039	\$586,253.48	\$418,680.29	\$167,573.19	\$0.00	\$7,959,979.32
Due Pmt	02/01/2040	\$586,253.48	\$427,053.89	\$159,199.59	\$0.00	\$7,532,925.43
Due Pmt	02/01/2041	\$586,253.48	\$435,594.97	\$150,658.51	\$0.00	\$7,097,330.46
Due Pmt	02/01/2042	\$586,253.48	\$444,306.87	\$141,946.61	\$0.00	\$6,653,023.59
Due Pmt	02/01/2043	\$586,253.48	\$453,193.01	\$133,060.47	\$0.00	\$6,199,830.58
Due Pmt	02/01/2044	\$586,253.48	\$462,256.87	\$123,996.61	\$0.00	\$5,737,573.71
Due Pmt	02/01/2045	\$586,253.48	\$471,502.01	\$114,751.47	\$0.00	\$5,266,071.70
Due Pmt	02/01/2046	\$586,253.48	\$480,932.05	\$105,321.43	\$0.00	\$4,785,139.65
Due Pmt	02/01/2047	\$586,253.48	\$490,550.69	\$95,702.79	\$0.00	\$4,294,588.96
Due Pmt	02/01/2048	\$586,253.48	\$500,361.70	\$85,891.78	\$0.00	\$3,794,227.26
Due Pmt	02/01/2049	\$586,253.48	\$510,368.93	\$75,884.55	\$0.00	\$3,283,858.33
Due Pmt	02/01/2050	\$586,253.48	\$520,576.31	\$65,677.17	\$0.00	\$2,763,282.02
Due Pmt	02/01/2051	\$586,253.48	\$530,987.84	\$55,265.64	\$0.00	\$2,232,294.18
Due Pmt	02/01/2052	\$586,253.48	\$541,607.60	\$44,645.88	\$0.00	\$1,690,686.58
Due Pmt	02/01/2053	\$586,253.48	\$552,439.75	\$33,813.73	\$0.00	\$1,138,246.83
Due Pmt	02/01/2054	\$586,253.48	\$563,488.54	\$22,764.94	\$0.00	\$574,758.29
Due Pmt	02/01/2055	\$586,253.46	\$574,758.29	\$11,495.17	\$0.00	\$0.00

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